

CITY OF DURHAM, NORTH CAROLINA

Ballpark Fund

Reconciliation of Modified Accrual to Full Accrual Basis

Year Ended June 30, 2001

Revenues and other financing sources	\$ 2,358,835
Expenditures and other financing uses	<u>2,741,658</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses	(382,823)
Reconciling items	
Fixed asset disposals	(1,065)
Payment of debt principal	560,000
Adjust accrued interest and amortize deferred issuance costs	(70,135)
Depreciation	<u>(384,248)</u>
Net loss - Accrual basis	\$ <u><u>(278,271)</u></u>